

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

October 31, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$56,033,641.03	<u>-0.02%</u>	<u>0.85%</u>	<u>5.87%</u>	<u>-9.48%</u>	<u>4.63%</u>	<u>5.31%</u>	<u>7.06%</u>	<u>7.70%</u>	<u>6.19%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.18%</u>	<u>0.61%</u>	<u>0.72%</u>	<u>0.82%</u>	<u>0.67%</u>	<u>1.27%</u>	<u>1.23%</u>	<u>0.87%</u>	<u>2.85%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-0.13%</u>	<u>-1.52%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>-0.45%</u>	<u>1.92%</u>	<u>-8.38%</u>	<u>-0.87%</u>	<u>1.27%</u>	<u>1.22%</u>	<u>1.69%</u>	<u>4.18%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>2.66%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>0.00%</u>	<u>4.26%</u>	<u>14.03%</u>	<u>-7.76%</u>	<u>13.41%</u>	<u>12.03%</u>	<u>13.88%</u>		<u>13.47%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>1.89%</u>	<u>5.35%</u>	<u>-14.34%</u>	<u>2.59%</u>	<u>2.14%</u>	<u>5.29%</u>		<u>5.74%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.52%</u>	<u>3.86%</u>							
INDEX		-0.01%	0.61%	5.57%	-9.90%	4.40%	5.21%	7.00%	7.45%	5.79%	
EXCESS		-0.01%	0.24%	0.30%	0.42%	0.23%	0.10%	0.06%	0.25%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

October 31, 2022



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$81,748,896.65	<u>-0.02%</u>	<u>-0.05%</u>	<u>3.77%</u>	<u>-9.29%</u>	<u>4.25%</u>	<u>5.10%</u>	<u>6.88%</u>	<u>7.61%</u>	<u>7.38%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.18%</u>	<u>0.61%</u>	<u>0.72%</u>	<u>0.82%</u>	<u>0.65%</u>	<u>1.23%</u>	<u>1.20%</u>	<u>0.82%</u>	<u>1.23%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-0.13%</u>	<u>-1.52%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>-0.45%</u>	<u>1.92%</u>	<u>-8.38%</u>	<u>-0.87%</u>	<u>1.27%</u>	<u>1.22%</u>	<u>1.69%</u>	<u>3.64%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>2.66%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>0.00%</u>	<u>4.26%</u>	<u>14.03%</u>	<u>-7.76%</u>	<u>13.41%</u>	<u>12.03%</u>	<u>13.88%</u>		<u>13.47%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>1.89%</u>	<u>5.35%</u>	<u>-14.34%</u>	<u>2.59%</u>	<u>2.14%</u>	<u>5.29%</u>		<u>5.74%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.52%</u>	<u>3.86%</u>							
INDEX		-0.01%	-0.44%	3.29%	-9.97%	3.96%	4.94%	6.77%	7.31%	7.18%	
EXCESS		-0.01%	0.39%	0.48%	0.68%	0.29%	0.16%	0.11%	0.30%	0.20%	